



Commercial Checking

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
391468	432.55	8/13	391510	69.24	8/14	391554	12,835.20	8/13
391469	2,903.70	8/13	391511	654.68	8/28	391555	270.00	8/14
391470	440.00	8/25	391512	17.05	8/18	391556	830.00	8/13
391471	5,181.48	8/13	391513	261.03	8/13	391557	39,020.00	8/14
391472	5,040.00	8/19	391514	503.65	8/14	391558	911.94	8/19
391473	23.01	8/27	391515	154.34	8/13	391559	31,537.00	8/26
391474	800.00	8/12	391516	364.14	8/13	391560	611.20	8/18
391475	336.93	8/13	391517	4,803.29	8/14	391561	237.00	8/12
391476	8,604.84	8/12	391518	934.59	8/14	391562	10.82	8/12
391477	381.00	8/13	391519	486.64	8/13	391563	34,805.34	8/18
391478	725.00	8/13	391520	1,211.99	8/13	391564	922.00	8/12
391479	11,604.40	8/15	391521	450.90	8/13	391565	107.83	8/14
391480	6,372.75	8/19	391522	16,829.45	8/19	391566	15,290.44	8/18
391481	13,505.12	8/14	391523	916.00	8/20	391567	10,129.08	8/14
391482	412.30	8/12	391524	2,005.39	8/12	391568	26,072.12	8/14
391483	647.34	8/12	391525	80.00	8/13	391569	1,356.37	8/14
391484	554.53	8/13	391526	336.96	8/18	391570	3,814.29	8/14
391485	56.57	8/14	391527	1,323.96	8/13	391571	2.13	8/15
391486	10,511.33	8/14	391528	14,198.40	8/14	391572	387.04	8/14
391487	176.73	8/13	391529	564.48	8/12	391573	195.56	8/14
391488	50.34	8/13	391530	605.11	8/14	391574	1.59	8/14
391489	14.83	8/15	391531	5,732.00	8/13	391575	58,734.38	8/13
391490	150.00	8/18	391532	36.26	8/12	391576	7,077.49	8/15
391491	273.77	8/13	391533	1,440.00	8/13	391577	5.41	8/14
391492	127.40	8/12	391534	935.52	8/13	391578	3,505.08	8/14
391493	1,325.86	8/13	391535	36,658.12	8/18	391579	829.76	8/15
391494	70.00	8/12	391536	32,824.00	8/18	391580	2,141.27	8/15
391495	191.35	8/12	391537	73,074.44	8/20	391581	41,330.53	8/15
391496	1,113.50	8/20	391538	63.48	8/13	391582	57,451.46	8/15
391497	439.13	8/13	391539	130.79	8/20	391583	38,326.88	8/15
391498	5.00	8/14	391541*	210.00	8/15	391584	4,788.94	8/15
391499	104.36	8/13	391542	135.72	8/12	391585	424.51	8/13
391500	171.00	8/12	391543	394.37	8/12	391586	571.88	8/12
391501	68.15	8/14	391544	736.70	8/18	391587	368.13	8/13
391502	198.22	8/18	391545	1,497.50	8/13	391588	56.18	8/13
391503	2,933.84	8/13	391547*	6,361.25	8/12	391589	21.38	8/14
391504	8.21	8/18	391548	139.95	8/12	391590	25.28	8/14
391505	13.35	8/14	391549	21.96	8/13	391591	28.77	8/13
391506	4,537.84	8/18	391550	180.15	8/13	391592	220.32	8/14
391507	945.08	8/13	391551	19.07	8/13	391593	211.25	8/13
391508	211.65	8/13	391552	2,336.60	8/13	391594	16.03	8/13
391509	738.95	8/12	391553	868.17	8/13	391595	23.07	8/13

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<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
391597*	10,213.42	8/22	391639	147.00	8/18	391681	37.10	8/12
391598	490.00	8/28	391640	120.00	8/13	391682	1,342.73	8/18
391599	38.03	8/12	391641	4,632.20	8/13	391683	70.32	8/18
391600	153.75	8/14	391642	17,218.31	8/13	391684	2,864.40	8/13
391601	2,359.55	8/18	391643	9,980.04	8/12	391685	125.00	8/25
391602	165.69	8/18	391644	56.70	8/18	391686	8,644.98	8/14
391603	5,333.33	8/13	391645	12,107.63	8/15	391687	9,730.64	8/13
391604	114.58	8/13	391646	2,649.29	8/12	391688	6,212.83	8/12
391605	342.95	8/15	391647	5,701.26	8/13	391689	4,392.49	8/12
391606	851.88	8/14	391648	150.00	8/12	391690	3,324.84	8/13
391607	24,351.04	8/14	391649	1,110.93	8/20	391691	123.20	8/13
391608	6,132.76	8/20	391650	172.96	8/12	391692	1,669.72	8/13
391609	135.00	8/12	391651	4,664.00	8/12	391693	210.46	8/13
391610	62.80	8/13	391652	7,380.00	8/13	391694	828.00	8/13
391611	27.96	8/14	391653	936.00	8/18	391695	2,778.25	8/12
391612	588.00	8/12	391654	2,745.67	8/15	391696	225.00	8/15
391613	1,274.11	8/13	391655	119.53	8/13	391697	83.56	8/18
391614	357.23	8/14	391656	17,256.31	8/13	391698	3,578.57	8/13
391615	6,782.16	8/13	391657	1,750.00	8/14	391699	14,145.91	8/13
391616	15,632.20	8/13	391658	50.88	8/20	391700	1,797.60	8/15
391617	1,326.00	8/14	391659	41.60	8/15	391701	5,528.93	8/14
391618	4,211.00	8/12	391660	306.92	8/12	391702	1,047.96	8/14
391619	531.18	8/12	391661	1,535.39	8/19	391703	2,457.00	8/14
391620	339.00	8/18	391662	661.69	8/15	391704	4,350.50	8/13
391621	59.25	8/13	391663	250.00	8/12	391705	2,543.02	8/14
391622	121.09	8/13	391664	2,793.18	8/12	391706	1,463.65	8/14
391623	38.77	8/13	391665	91,938.52	8/13	391707	2,525.00	8/12
391624	240.17	8/13	391666	565.50	8/13	391708	909.52	8/12
391625	166.02	8/13	391667	6,658.13	8/19	391709	200.64	8/13
391626	230.42	8/13	391668	6,861.91	8/12	391710	537.50	8/14
391627	6,250.00	8/26	391669	965.00	8/18	391711	1,500.00	8/22
391628	23,742.70	8/18	391670	56.00	8/13	391712	227.49	8/15
391629	3,869.32	8/22	391671	1,105.20	8/13	391713	27.82	8/22
391630	1,376.10	8/21	391672	650.00	8/12	391714	2,190.80	8/13
391631	2,929.50	8/12	391673	16,060.00	8/13	391715	4,518.44	8/12
391632	21,250.00	8/12	391674	4,682.50	8/13	391716	40.00	8/20
391633	58.50	8/14	391675	516.10	8/11	391717	2,669.33	8/12
391634	8,054.50	8/12	391676	1,210.00	8/18	391718	880.39	8/13
391635	3,743.10	8/13	391677	5,745.15	8/12	391719	56.19	8/25
391636	1,143.32	8/14	391678	1,617.25	8/12	391720	95.56	8/25
391637	2,574.89	8/18	391679	101.43	8/13	391721	26.01	8/14
391638	600.00	8/13	391680	493.57	8/18	391722	400.00	8/14

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
391723	2,628.09	8/18	391772	1,504.80	8/15	391823	1,364.00	8/14
391724	2,628.09	8/14	391773	90.00	8/14	391824	185.00	8/27
391725	480.00	8/13	391774	29,265.00	8/11	391825	165.00	8/13
391726	1,250.44	8/13	391775	175.00	8/12	391826	629.00	8/15
391727	2,250.60	8/13	391777*	122.01	8/18	391827	63.00	8/20
391728	325.50	8/13	391778	604.70	8/11	391829*	54,565.71	8/20
391729	10,875.00	8/12	391779	166.04	8/27	391830	34,405.78	8/19
391730	665.60	8/13	391781*	380.00	8/27	391831	43,589.83	8/19
391731	5,797.00	8/12	391782	239.00	8/21	391833*	2,077.84	8/18
391732	1,750.00	8/13	391783	98.94	8/18	391834	44,244.99	8/25
391733	2,430.00	8/12	391784	572.00	8/18	391836*	36,815.29	8/20
391734	225.00	8/14	391786*	435.11	8/13	391837	37,076.04	8/20
391735	285.00	8/14	391787	315.83	8/20	391838	221,060.41	8/21
391736	16,966.09	8/13	391788	441.00	8/14	391839	13,517.50	8/19
391737	19,837.10	8/13	391789	71.53	8/14	391840	15,528.00	8/22
391738	36,032.10	8/19	391790	95.13	8/15	391842*	17,701.20	8/19
391739	1,011.50	8/18	391791	81.00	8/13	391843	14,355.88	8/19
391740	463.16	8/18	391792	388.00	8/13	391844	91,851.08	8/22
391741	11,837.70	8/12	391793	34.00	8/20	391845	33,592.63	8/19
391742	12,726.18	8/12	391794	1,128.00	8/12	391846	110,933.17	8/19
391743	741.01	8/14	391795	141.00	8/26	391847	50,032.57	8/18
391744	26,088.00	8/19	391796	143.00	8/13	391848	83,862.39	8/19
391745	108.93	8/13	391799*	281.58	8/26	391849	225,846.31	8/20
391746	869.99	8/19	391801*	144.00	8/18	391850	78,561.68	8/20
391747	1,978.74	8/12	391802	213.00	8/13	391851	13,852.13	8/26
391748	167.78	8/15	391803	117.00	8/12	391852	16,902.48	8/21
391749	743.85	8/13	391804	274.45	8/18	391853	105,000.00	8/21
391751*	722.00	8/21	391805	40.00	8/14	391854	53,122.71	8/20
391753*	85.20	8/13	391806	200.00	8/14	391855	21,707.08	8/20
391754	30,000.00	8/13	391807	221.00	8/13	391856	12,843.17	8/20
391755	59.00	8/25	391809*	134.68	8/28	391857	21,835.45	8/19
391756	725.74	8/18	391810	92.00	8/18	391858	12,440.31	8/19
391759*	10,000.00	8/18	391812*	100.00	8/18	391860*	44,576.52	8/22
391760	8,400.00	8/14	391813	489.65	8/20	391861	1,560.10	8/21
391761	18,045.75	8/13	391814	745.00	8/18	391862	75,741.55	8/20
391763*	50.00	8/12	391816*	155.00	8/14	391863	102,235.30	8/20
391765*	342.14	8/14	391817	97.00	8/27	391864	90,338.30	8/22
391766	117.13	8/14	391818	146.00	8/13	391866*	378.41	8/13
391767	5,737.28	8/18	391819	1,096.00	8/13	391867	51.23	8/14
391768	335.00	8/22	391820	612.83	8/12	391868	125.24	8/12
391769	50.00	8/13	391821	562.00	8/18	391869	21,485.13	8/12
391771*	38,098.84	8/26	391822	141.00	8/12	391870	367.93	8/14

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
391871	176.06	8/13	391916*	644.85	8/21	391961	157.50	8/25
391872	1,061.41	8/19	391917	558.30	8/20	391962	1,138.55	8/26
391873	762.72	8/13	391918	26,926.79	8/25	391963	3,769.80	8/20
391874	46,950.56	8/13	391920*	128.42	8/21	391964	225.25	8/25
391875	2,639.22	8/13	391921	241.97	8/21	391965	160.00	8/25
391876	2,568.89	8/13	391922	4,012.05	8/19	391966	805.92	8/20
391877	478.18	8/14	391923	6,452.50	8/19	391967	34,394.40	8/19
391878	265.23	8/18	391924	807.45	8/20	391968	5,794.28	8/20
391879	192.00	8/19	391925	506.97	8/19	391969	2,328.28	8/21
391880	91.84	8/14	391926	10,913.51	8/21	391970	3,055.90	8/21
391881	1,530.71	8/22	391927	5,354.00	8/20	391971	2,280.00	8/20
391882	97.47	8/13	391928	1,818.52	8/19	391972	3,450.42	8/20
391883	145.76	8/19	391929	75.11	8/19	391973	346.19	8/21
391884	107.16	8/12	391930	2,371.88	8/22	391974	242.76	8/19
391885	171.79	8/14	391931	762.63	8/20	391975	57,894.43	8/19
391886	1,100.00	8/14	391932	558.38	8/21	391976	239.63	8/21
391887	40.23	8/14	391933	45.02	8/20	391977	3,216.00	8/19
391888	25.82	8/14	391934	189.77	8/20	391978	500.00	8/21
391889	2.68	8/14	391935	195.65	8/20	391979	6,860.57	8/21
391890	86.28	8/14	391936	7,783.40	8/19	391980	4,893.70	8/19
391891	75.57	8/14	391937	4,071.70	8/25	391981	4,632.90	8/20
391892	8.86	8/13	391938	536.00	8/21	391982	1,712.76	8/21
391893	50.29	8/12	391939	75.00	8/20	391983	126.99	8/21
391894	993.60	8/13	391940	23,488.71	8/21	391984	16,272.63	8/19
391895	15.73	8/14	391941	742.69	8/21	391985	1,833.88	8/19
391896	33.62	8/19	391942	2,200.00	8/21	391986	4,086.00	8/19
391897	151.87	8/13	391943	105.35	8/26	391987	1,031.68	8/19
391898	939.47	8/13	391944	1,000.00	8/25	391988	315.00	8/20
391899	14,363.49	8/13	391945	191.20	8/27	391989	200.00	8/27
391900	186.04	8/14	391946	1,827.05	8/20	391990	500.00	8/20
391901	71.85	8/12	391947	199.43	8/21	391991	103.96	8/20
391902	3,852.96	8/12	391948	5,222.00	8/21	391992	250.00	8/19
391904*	445.49	8/20	391950*	36.50	8/19	391993	65.00	8/19
391905	15.96	8/14	391951	2,583.11	8/20	391994	615.00	8/20
391906	965.25	8/12	391952	157.57	8/27	391995	3,882.45	8/19
391908*	6,909.04	8/18	391953	2,918.42	8/20	391996	596.30	8/20
391909	8.64	8/13	391954	595.00	8/20	391997	414.34	8/20
391910	15,424.10	8/13	391955	29.50	8/20	391998	1,125.00	8/20
391911	6,010.20	8/18	391956	633.05	8/25	391999	284.02	8/19
391912	4,827.60	8/18	391958*	2,999.58	8/21	392000	611.05	8/25
391913	9,027.57	8/18	391959	1,498.00	8/21	392001	1,924.00	8/19
391914	637.50	8/14	391960	1,462.83	8/19	392002	34,650.00	8/21

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
392003	767.85	8/20	392049	2,993.75	8/20	392097	2,767.97	8/20
392004	872.50	8/20	392050	8,824.70	8/19	392098	228.70	8/25
392006*	161.16	8/20	392051	149.41	8/20	392099	70.55	8/22
392007	509.75	8/20	392052	165.63	8/20	392100	8,304.13	8/19
392008	1,331.95	8/19	392053	155.30	8/20	392101	539.65	8/19
392009	4,092.00	8/21	392054	11,762.55	8/20	392102	4,922.25	8/27
392010	44.72	8/21	392055	1,000.00	8/19	392103	76.00	8/22
392011	699.20	8/20	392056	4,711.28	8/19	392106*	322.04	8/21
392012	1,860.30	8/20	392057	31.80	8/22	392108*	5,050.00	8/20
392013	44,164.59	8/19	392058	8,546.11	8/20	392109	178.68	8/19
392014	1,083.11	8/20	392059	91.80	8/19	392110	534.73	8/19
392015	22,074.45	8/20	392060	1,903.75	8/21	392111	808.93	8/19
392016	445.06	8/20	392061	1,250.00	8/22	392113*	13,467.00	8/20
392017	303.94	8/19	392062	11,520.00	8/19	392114	120.00	8/21
392018	67.09	8/19	392063	178.61	8/20	392116*	99.66	8/21
392019	648.45	8/20	392064	460.70	8/20	392117	3,956.33	8/20
392020	4,765.50	8/20	392065	2,726.64	8/21	392118	257.75	8/20
392022*	437.46	8/20	392066	419.05	8/19	392119	37,224.00	8/20
392023	5,028.00	8/20	392067	2,343.70	8/20	392120	2,800.00	8/19
392024	696.12	8/19	392068	91.55	8/19	392121	135.04	8/19
392025	769.36	8/20	392069	64.70	8/21	392122	20.00	8/25
392026	274.67	8/20	392071*	45.53	8/20	392123	115.44	8/20
392027	13.00	8/19	392073*	10,185.96	8/20	392124	451.00	8/20
392028	12,425.40	8/19	392074	43,516.99	8/22	392125	64.00	8/21
392029	287.75	8/25	392075	45.74	8/21	392126	22,500.00	8/20
392030	14,138.00	8/19	392076	1,627.00	8/29	392127	2,204.00	8/22
392031	286.30	8/20	392078*	14.83	8/22	392128	2,982.00	8/22
392032	37.50	8/21	392079	7.96	8/22	392129	2,415.21	8/20
392033	22.25	8/19	392080	1,539.89	8/21	392130	147.70	8/28
392034	1,394.00	8/21	392081	11,877.00	8/20	392131	1,849.26	8/19
392035	328.47	8/21	392082	24,960.00	8/19	392132	275.00	8/21
392036	3,675.87	8/19	392083	507.56	8/20	392134*	24,456.40	8/25
392037	91.15	8/22	392084	107.28	8/19	392136*	473.70	8/19
392038	148.84	8/22	392085	318.75	8/22	392137	6,300.00	8/19
392039	9,481.00	8/19	392086	237.02	8/22	392138	92.40	8/19
392040	757.14	8/19	392090*	110.03	8/21	392139	6,435.00	8/20
392042*	1,790.40	8/27	392091	1,440.00	8/19	392140	2,538.52	8/19
392043	411.94	8/25	392092	2,906.52	8/21	392141	3,740.76	8/19
392044	359.28	8/19	392093	295.00	8/20	392142	752.75	8/25
392046*	8,162.14	8/19	392094	201.93	8/27	392143	274.72	8/20
392047	210.53	8/20	392095	9,257.72	8/21	392144	423.09	8/20
392048	7,900.74	8/21	392096	26.22	8/21	392145	355.25	8/20

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
392146	3,822.75	8/20	392191	12.92	8/21	392233	360.00	8/19
392147	1,440.00	8/20	392192	48.96	8/21	392234	35.00	8/20
392148	1,526.00	8/19	392193	151.15	8/21	392235	2,468.14	8/20
392149	225.00	8/19	392194	15,782.55	8/21	392236	906.64	8/20
392150	154.77	8/20	392195	28,068.24	8/19	392237	120.00	8/27
392151	173.25	8/19	392196	484.65	8/21	392238	3,607.20	8/19
392152	1,383.60	8/25	392197	1,050.00	8/21	392239	1,936.53	8/19
392153	168.86	8/25	392198	5.43	8/20	392240	88.40	8/25
392155*	975.00	8/20	392199	184.37	8/20	392241	573.30	8/20
392157*	450.00	8/26	392200	209.00	8/20	392242	462.83	8/20
392158	1,496.62	8/20	392201	12,241.79	8/20	392243	200.00	8/29
392159	1,624.38	8/21	392202	410.93	8/20	392244	48.38	8/25
392160	295.00	8/21	392203	1,496.00	8/21	392245	550.00	8/20
392161	110.50	8/19	392204	450.00	8/20	392246	451.12	8/19
392162	420.00	8/25	392205	1,408.00	8/22	392247	163.34	8/21
392163	897.75	8/21	392206	25.42	8/19	392248	863.61	8/20
392164	1,124.43	8/19	392207	60.00	8/21	392249	1,021.04	8/21
392165	1,592.50	8/20	392208	163.94	8/20	392251*	172.08	8/21
392166	25.60	8/20	392209	297.92	8/20	392252	612.84	8/20
392167	22.00	8/20	392210	3,612.50	8/20	392253	1,047.52	8/22
392168	21.91	8/20	392211	369.16	8/20	392254	3,075.51	8/20
392169	45.04	8/20	392212	905.06	8/27	392256*	350.76	8/20
392170	45.04	8/20	392213	101.55	8/25	392258*	14.31	8/22
392171	773.77	8/20	392214	375.68	8/19	392259	2,577.25	8/19
392172	24.13	8/20	392215	19,850.57	8/20	392261*	10,905.00	8/19
392173	90.69	8/20	392216	83.95	8/20	392262	244.04	8/22
392174	135.80	8/25	392217	442.25	8/22	392263	21,080.00	8/21
392175	36.01	8/25	392218	7,660.00	8/22	392264	75.00	8/20
392176	2,067.47	8/19	392219	250.00	8/20	392265	484.08	8/19
392177	157.30	8/20	392220	22,004.00	8/20	392266	130.76	8/19
392178	736.50	8/19	392221	1,748.84	8/20	392267	64.86	8/22
392179	31,225.00	8/26	392222	282.67	8/20	392268	2,812.50	8/21
392180	541.85	8/19	392223	8,545.71	8/20	392270*	860.00	8/20
392181	52.99	8/19	392224	371.50	8/22	392271	1,341.34	8/19
392183*	8,994.03	8/19	392225	24,476.48	8/21	392272	994.68	8/19
392184	4,309.50	8/19	392226	3,066.38	8/26	392273	2,886.40	8/21
392185	555.55	8/21	392227	5,436.68	8/20	392274	8,787.88	8/21
392186	5,241.93	8/22	392228	51.06	8/25	392276*	3,000.00	8/22
392187	176.05	8/21	392229	600.00	8/19	392278*	404.90	8/21
392188	20.26	8/21	392230	23.44	8/19	392279	10,000.00	8/20
392189	64.45	8/21	392231	1,035.00	8/22	392280	444.60	8/25
392190	241.57	8/21	392232	75.00	8/20	392281	34,856.80	8/19

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
392282	204.00	8/20	392327	170.00	8/19	392370	3,660.36	8/19
392283	82.93	8/21	392328	1,920.00	8/20	392371	1,663.20	8/19
392284	105.00	8/21	392329	345.83	8/19	392372	28,468.83	8/21
392285	603.64	8/21	392330	5,815.82	8/19	392373	33,108.44	8/21
392286	20,271.45	8/20	392331	32,558.40	8/19	392374	1,202.45	8/21
392288*	3,517.50	8/19	392332	840.00	8/21	392375	184.96	8/20
392289	2,625.00	8/19	392333	102.74	8/20	392376	124.85	8/19
392290	5,214.00	8/22	392334	173.05	8/20	392378*	2,047.97	8/20
392291	24,494.10	8/19	392335	635.44	8/20	392379	24.30	8/20
392293*	2,715.00	8/21	392336	4,816.20	8/20	392380	420.53	8/20
392294	54.19	8/25	392337	5,282.64	8/19	392381	720.00	8/25
392295	434.00	8/20	392338	3,768.51	8/19	392382	744.00	8/20
392296	25.00	8/27	392339	3,959.12	8/20	392383	929.00	8/20
392297	374.78	8/20	392340	75.24	8/25	392384	147.33	8/20
392298	325.00	8/20	392341	99.00	8/25	392385	147.25	8/21
392299	2,337.12	8/25	392342	5,926.25	8/20	392386	1,120.00	8/20
392300	875.00	8/25	392343	778.50	8/20	392387	25,000.00	8/26
392301	7,441.00	8/26	392344	6,525.00	8/21	392388	215.00	8/20
392302	185.64	8/26	392345	486.80	8/20	392389	287.56	8/28
392303	1,403.43	8/21	392346	1,802.79	8/22	392390	223.14	8/20
392304	10,995.00	8/20	392347	3,350.00	8/19	392392*	3,928.68	8/20
392306*	741.00	8/20	392348	83.25	8/25	392393	105.95	8/25
392307	41,855.11	8/20	392349	712.00	8/29	392394	720.75	8/25
392308	99,800.36	8/19	392350	2,850.00	8/20	392395	34.70	8/20
392309	1,790.75	8/20	392351	500.00	8/21	392396	19.03	8/22
392310	462.00	8/20	392352	90.00	8/21	392397	2,430.00	8/19
392311	443.41	8/21	392353	118.73	8/22	392398	591.08	8/21
392312	1,142.41	8/20	392354	67.39	8/22	392399	756.75	8/20
392313	5,628.00	8/19	392355	1,864.97	8/20	392400	8,000.00	8/20
392314	147.07	8/22	392356	1,101.81	8/22	392401	69.38	8/26
392315	64,106.40	8/21	392358*	1,869.25	8/20	392402	53,606.10	8/21
392316	325.00	8/21	392359	558.41	8/19	392403	212.00	8/21
392317	57.49	8/20	392360	2,160.00	8/27	392404	792.98	8/19
392318	87.90	8/21	392361	212.50	8/26	392405	664.33	8/21
392319	4,862.50	8/20	392362	18.44	8/19	392406	2,051.04	8/28
392320	337.20	8/27	392363	83.70	8/21	392407	3,588.48	8/20
392321	294.24	8/20	392364	2,101.92	8/20	392408	50.00	8/21
392322	70.00	8/20	392365	498.00	8/21	392409	1,082.39	8/20
392323	1,023.22	8/19	392366	3,515.00	8/26	392410	4,324.80	8/25
392324	35,046.00	8/22	392367	35.58	8/25	392411	2,381.40	8/20
392325	111.30	8/19	392368	30.46	8/19	392412	1,432.00	8/19
392326	300.00	8/25	392369	1,859.00	8/19	392413	1,104.54	8/19

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
392414	2,728.00	8/20	392461	290.00	8/21	392507	68.31	8/21
392415	848.85	8/21	392462	162.37	8/19	392508	100.00	8/21
392416	1,903.26	8/22	392463	175.00	8/21	392509	150.00	8/21
392417	53.98	8/20	392465*	135.00	8/25	392510	68.68	8/20
392418	3,360.00	8/29	392466	85.00	8/22	392511	41.54	8/20
392419	525.53	8/22	392467	180.00	8/21	392512	33.72	8/20
392420	18,400.00	8/25	392468	117.47	8/25	392513	121.33	8/20
392422*	2,248.00	8/22	392469	132.92	8/22	392514	4.61	8/20
392423	5,876.00	8/20	392470	265.12	8/20	392515	56.25	8/20
392424	36,648.00	8/22	392471	73.50	8/20	392516	63.92	8/20
392425	8,975.00	8/21	392472	63.00	8/20	392517	95.00	8/22
392426	1,500.00	8/20	392473	29.08	8/20	392518	417.00	8/29
392427	2,416.00	8/25	392474	31.50	8/20	392519	392.08	8/19
392428	1,532.00	8/22	392475	96.44	8/20	392520	100.00	8/19
392429	6,968.00	8/20	392476	85.00	8/21	392521	152.50	8/20
392430	30,921.00	8/20	392477	86.67	8/26	392522	156.41	8/20
392431	32.00	8/27	392478	34.62	8/25	392523	150.00	8/20
392432	464.00	8/21	392480*	200.00	8/21	392525*	127.16	8/20
392434*	1,874.00	8/25	392481	86.00	8/19	392526	255.00	8/28
392435	15,031.00	8/25	392482	249.50	8/19	392527	162.50	8/21
392436	4,062.00	8/19	392483	5.00	8/19	392528	125.00	8/20
392437	1,951.00	8/22	392484	70.00	8/29	392529	150.00	8/20
392438	3,615.00	8/19	392485	141.54	8/28	392530	28.96	8/20
392439	12,201.00	8/19	392486	312.50	8/21	392531	137.25	8/20
392440	1,740.00	8/21	392487	92.09	8/19	392532	18.50	8/20
392441	9,597.00	8/19	392489*	472.50	8/20	392533	175.00	8/20
392442	114.82	8/25	392490	650.00	8/25	392534	134.50	8/20
392443	325.00	8/21	392491	400.00	8/26	392535	42.00	8/20
392444	217.05	8/22	392492	182.50	8/25	392536	126.54	8/20
392445	1,129.32	8/22	392493	40.00	8/26	392537	50.00	8/20
392446	716.00	8/25	392494	25.00	8/26	392538	446.25	8/22
392447	674.00	8/20	392495	126.00	8/22	392539	71.46	8/28
392448	105.00	8/21	392496	350.00	8/25	392540	113.06	8/26
392449	56.00	8/21	392497	116.00	8/19	392541	92.31	8/21
392450	165.00	8/21	392498	160.00	8/19	392543*	600.00	8/22
392451	5,060.00	8/21	392499	375.00	8/20	392544	30.00	8/20
392452	2,707.63	8/21	392500	50.00	8/22	392545	24.69	8/20
392455*	19.00	8/21	392501	181.25	8/21	392546	100.00	8/26
392456	9.00	8/21	392502	250.00	8/21	392547	115.47	8/25
392457	208.00	8/27	392503	2,400,225.38	8/22	392548	175.31	8/27
392459*	11.54	8/21	392505*	211.15	8/21	392549	470.73	8/22
392460	539.50	8/21	392506	107.54	8/21	392551*	200.00	8/21

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
392552	500.00	8/27	392617*	164.99	8/21	392665	99.00	8/19
392556*	110.05	8/22	392618	219.87	8/21	392666	18,931.56	8/20
392558*	3,710.10	8/21	392619	14.97	8/21	392667	4,762.58	8/19
392559	207.00	8/27	392620	500.00	8/22	392668	40,706.27	8/22
392560	96.32	8/22	392625*	103.45	8/20	392669	59.09	8/21
392561	79.10	8/20	392626	398.90	8/22	392670	55.38	8/21
392563*	159.95	8/21	392627	100.00	8/21	392671	5,275.46	8/19
392564	435.00	8/25	392629*	1,964.75	8/21	392672	132.40	8/26
392565	1,386.30	8/27	392631*	42.04	8/20	392673	273.76	8/25
392566	717.00	8/20	392632	1,536.56	8/22	392674	790.09	8/20
392569*	211.00	8/25	392633	29.16	8/19	392675	646.97	8/20
392570	476.00	8/29	392634	803.57	8/19	392676	43.70	8/21
392571	107.00	8/26	392635	10,594.69	8/19	392677	97.29	8/21
392572	134.00	8/20	392636	29,070.04	8/19	392678	178.16	8/21
392574*	877.33	8/25	392637	4,761.22	8/20	392680*	6,066.90	8/25
392576*	235.00	8/21	392638	161.50	8/20	392682*	75.78	8/27
392577	38.00	8/27	392639	1,260.04	8/25	392683	181.50	8/29
392578	54.00	8/21	392640	405.60	8/19	392684	30.20	8/27
392581*	71.50	8/20	392641	94.67	8/21	392685	1,547.00	8/29
392582	81.00	8/22	392642	1,848.14	8/19	392686	51.60	8/28
392583	1,505.00	8/22	392643	253.21	8/20	392688*	1,395.25	8/27
392584	89.11	8/28	392644	168.49	8/20	392689	401.69	8/27
392586*	4,085.00	8/27	392645	18.50	8/21	392690	458.13	8/29
392587	1,000.00	8/26	392646	4,975.81	8/21	392691	130.31	8/28
392588	213.12	8/27	392647	109.74	8/25	392692	290.91	8/29
392590*	290.00	8/21	392648	191.89	8/20	392693	85,080.95	8/27
392592*	186.00	8/27	392649	314.82	8/20	392694	2,899.92	8/26
392594*	130.00	8/27	392650	1,007.64	8/22	392695	14,000.00	8/29
392595	41.00	8/27	392651	1,289.36	8/22	392696	192.51	8/28
392596	181.50	8/27	392652	126.26	8/25	392698*	276.20	8/26
392598*	1,130.00	8/26	392653	34.70	8/20	392699	127.25	8/28
392599	1,000.00	8/26	392654	45.11	8/20	392700	53.10	8/29
392601*	94.05	8/20	392655	45.11	8/20	392701	1,909.51	8/27
392602	200.00	8/25	392656	24.20	8/20	392703*	34,270.84	8/27
392603	405.65	8/25	392657	44.85	8/20	392704	2,646.14	8/27
392606*	64.11	8/21	392658	22.01	8/20	392705	1,601.38	8/27
392609*	1,241.88	8/21	392659	360.87	8/20	392707*	12,625.50	8/28
392610	426.80	8/21	392660	91.12	8/20	392709*	10,825.00	8/29
392611	815.07	8/21	392661	24.45	8/20	392710	181.83	8/26
392612	66.03	8/21	392662	161.96	8/20	392711	5,791.50	8/28
392613	63.17	8/21	392663	773.92	8/21	392712	1,682.00	8/27
392614	81.47	8/20	392664	3,725.79	8/20	392714*	22,376.69	8/26

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
392715	142.78	8/27	392764	249.23	8/27	392813	350.00	8/26
392716	226.00	8/27	392765	1,125.00	8/26	392815*	1,600.37	8/27
392717	6,153.66	8/26	392766	39.61	8/29	392816	22,206.80	8/28
392719*	6,588.21	8/28	392767	932.25	8/26	392817	37,769.05	8/27
392720	396.05	8/27	392768	304.00	8/26	392819*	4,462.78	8/28
392723*	1,060.00	8/28	392770*	88.06	8/26	392820	692.94	8/27
392724	5,212.72	8/26	392772*	186.66	8/28	392821	320.46	8/28
392725	1,544.40	8/28	392773	4,683.00	8/27	392823*	1,812.67	8/27
392726	552.80	8/29	392774	664.96	8/27	392824	5,823.05	8/26
392727	132.30	8/27	392776*	6,372.10	8/27	392825	180.29	8/27
392728	141.90	8/27	392778*	608.00	8/27	392826	10.00	8/27
392729	97.46	8/28	392779	798.20	8/28	392828*	2,157.16	8/28
392730	6,459.84	8/26	392780	30.09	8/29	392829	5,286.43	8/27
392731	5,137.08	8/28	392781	704.89	8/26	392830	2,440.80	8/27
392732	1,093.80	8/27	392782	1,083.11	8/27	392831	933.80	8/27
392734*	1,671.30	8/26	392783	4,646.25	8/28	392832	1.15	8/27
392735	23,280.29	8/27	392784	200.00	8/28	392833	97.60	8/29
392736	1,090.00	8/26	392785	4,950.00	8/28	392834	22.62	8/29
392737	1,727.05	8/27	392786	8,880.00	8/27	392835	48.64	8/29
392738	1,349.25	8/29	392787	1,495.35	8/28	392836	4,180.77	8/29
392739	5,985.00	8/27	392788	3,307.20	8/28	392837	168.86	8/29
392740	5,405.43	8/28	392789	125.00	8/27	392838	18.11	8/29
392741	2,925.00	8/26	392790	233.89	8/26	392839	8.56	8/29
392742	191.88	8/29	392791	4,100.40	8/25	392840	22.35	8/29
392744*	305.04	8/26	392792	85.00	8/27	392841	694.85	8/29
392745	3,151.83	8/26	392793	228.12	8/26	392842	1,017.97	8/26
392746	239.63	8/28	392794	9,603.40	8/26	392843	600.00	8/27
392747	3,556.38	8/27	392795	2,688.00	8/27	392844	1,040.67	8/26
392748	755.95	8/27	392796	19.10	8/29	392845	2,038.20	8/28
392749	804.52	8/27	392797	16,848.83	8/27	392848*	580.21	8/29
392750	73.45	8/26	392798	754.30	8/28	392849	1,296.00	8/26
392751	43.00	8/28	392799	3,762.40	8/26	392850	58.47	8/29
392752	173.75	8/27	392800	57.13	8/28	392851	485.67	8/26
392753	3,713.20	8/27	392801	2,661.96	8/27	392852	574.85	8/27
392754	12,710.03	8/27	392802	540.00	8/27	392853	608.30	8/27
392756*	2,189.87	8/26	392803	10,851.21	8/28	392855*	1,323.14	8/29
392758*	969.19	8/27	392805*	1,000.00	8/27	392856	300.00	8/29
392759	567.21	8/26	392806	400.53	8/27	392859*	538.21	8/26
392760	34.38	8/26	392808*	1,344.83	8/28	392862*	3,046.55	8/26
392761	783.20	8/26	392809	456.00	8/27	392863	500.00	8/26
392762	607.16	8/28	392811*	1,299.69	8/26	392864	16,439.93	8/28
392763	305.68	8/27	392812	1,335.00	8/27	392865	378.00	8/29

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
392867*	435.00	8/28	392916	56.11	8/27	392966	714.50	8/26
392868	141.51	8/28	392917	75.31	8/27	392967	365.40	8/27
392869	142.16	8/29	392918	327.63	8/27	392968	793.80	8/27
392870	4,347.79	8/28	392919	318.18	8/27	392969	39.68	8/27
392873*	181.73	8/26	392920	1,226.47	8/27	392970	1,009.00	8/27
392875*	507.00	8/26	392921	3,629.16	8/27	392971	60.82	8/27
392876	511.52	8/27	392922	528.83	8/27	392972	441.55	8/26
392878*	1,440.00	8/27	392923	15.36	8/27	392973	12,654.49	8/29
392879	1,337.88	8/28	392924	228.91	8/27	392974	20,160.00	8/27
392880	66,487.24	8/26	392925	58,985.47	8/27	392975	68.40	8/27
392881	1,975.38	8/28	392926	40,493.78	8/28	392977*	1,082.00	8/27
392883*	23,697.00	8/27	392927	7,137.05	8/27	392978	900.00	8/27
392884	385.00	8/29	392928	21.38	8/28	392979	2,445.33	8/28
392886*	3,307.80	8/28	392929	625.00	8/29	392980	549.41	8/26
392888*	897.13	8/26	392930	744.22	8/28	392981	550.00	8/27
392889	121.34	8/26	392931	275.70	8/29	392982	84.36	8/28
392890	351.73	8/27	392932	1,169.00	8/27	392983	1,143.75	8/27
392891	62.92	8/27	392933	6,098.95	8/26	392984	2,666.66	8/28
392892	45.40	8/27	392934	5,435.00	8/26	392985	33.24	8/25
392893	22.50	8/27	392935	299.20	8/28	392986	143.00	8/28
392894	46.81	8/27	392936	609.38	8/26	392989*	403.49	8/27
392895	47.17	8/27	392937	118.80	8/27	392990	17.25	8/27
392896	1,375.00	8/28	392938	400.00	8/28	392992*	6,140.69	8/28
392897	181.15	8/27	392939	33,882.35	8/27	392994*	81.34	8/29
392898	734.89	8/26	392941*	155.12	8/27	392995	112.20	8/29
392899	1,225.00	8/26	392942	2,895.88	8/26	392996	4,308.48	8/26
392900	1,610.00	8/26	392946*	459.70	8/26	392997	125.00	8/28
392901	223.00	8/26	392947	6,257.50	8/27	392998	43,340.68	8/29
392902	47,260.00	8/28	392948	6,843.61	8/28	392999	3,530.00	8/27
392903	34.00	8/27	392949	1,696.00	8/28	393000	4,920.00	8/26
392904	380.00	8/28	392950	425.39	8/29	393001	10,014.60	8/26
392905	10,343.33	8/26	392953*	1,991.81	8/27	393002	612.63	8/27
392906	10,129.19	8/28	392954	493.73	8/26	393003	5,833.33	8/28
392907	55.62	8/26	392955	1,185.00	8/26	393004	12,873.00	8/26
392908	2,179.66	8/29	392956	27.96	8/29	393005	1,872.00	8/26
392909	3,000.00	8/27	392957	1,003.52	8/28	393006	1,200.00	8/26
392910	3,997.68	8/26	392958	129.41	8/26	393009*	66,869.37	8/27
392911	467.10	8/29	392959	5,646.24	8/27	393010	159.83	8/29
392912	131.52	8/27	392961*	100.80	8/27	393011	8,057.11	8/27
392913	238.88	8/27	392962	2,154.27	8/28	393013*	3,995.00	8/27
392914	22.64	8/27	392964*	150.59	8/27	393015*	5,332.60	8/26
392915	60.81	8/27	392965	1,372.80	8/26	393016	3,750.00	8/27

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
393017	250.00	8/26	393070*	495.40	8/27	393125	1,112.80	8/28
393018	1,100.00	8/26	393071	152.64	8/27	393127*	900.00	8/27
393019	1,390.00	8/28	393072	193.63	8/28	393130*	2,045.00	8/25
393020	1,527.16	8/27	393073	217.00	8/28	393131	55.00	8/29
393021	932.84	8/29	393074	1,936.00	8/29	393132	2,371.00	8/28
393022	750.00	8/28	393075	60.59	8/27	393133	6,076.00	8/28
393023	3,693.04	8/27	393076	361.00	8/27	393134	896.00	8/26
393024	109.58	8/26	393077	19,337.36	8/27	393135	1,073.00	8/25
393025	325.00	8/28	393078	2,000.00	8/26	393137*	3,814.26	8/28
393026	18.32	8/27	393081*	3,784.07	8/26	393138	31,246.74	8/26
393027	671.00	8/27	393082	3,846.86	8/26	393139	34,713.00	8/26
393029*	5,036.00	8/27	393084*	830.00	8/26	393140	30,774.99	8/26
393030	8,000.00	8/27	393086*	7,282.25	8/26	393142*	11.54	8/28
393031	200.00	8/27	393087	798.66	8/28	393143	135.00	8/26
393032	712.78	8/27	393089*	410.93	8/27	393144	85.00	8/26
393033	93.11	8/27	393090	87.50	8/27	393146*	89.04	8/27
393034	120.60	8/27	393091	491.25	8/26	393147	126.76	8/27
393035	1,340.00	8/29	393092	5,256.08	8/26	393148	107.28	8/27
393036	2,300.00	8/26	393093	74.34	8/27	393149	71.52	8/27
393037	198.00	8/26	393095*	41.99	8/26	393150	265.12	8/27
393038	4,500.00	8/27	393097*	744.00	8/27	393151	73.50	8/27
393039	522.95	8/27	393098	97.33	8/26	393152	63.00	8/26
393041*	695.60	8/26	393099	8,500.00	8/26	393153	96.44	8/26
393044*	131,252.16	8/26	393101*	5,274.40	8/26	393154	42.00	8/27
393045	5,340.00	8/28	393104*	832.00	8/27	393155	100.80	8/27
393046	91.08	8/26	393105	424.09	8/29	393158*	30.00	8/26
393050*	5,000.00	8/27	393106	1,000.00	8/26	393162*	40.00	8/29
393051	5,282.64	8/26	393107	1,422.90	8/26	393163	31.25	8/29
393052	10,576.24	8/28	393108	1,840.00	8/28	393164	126.00	8/29
393053	160.00	8/29	393109	40.00	8/27	393165	168.00	8/27
393054	57.84	8/26	393110	975.00	8/28	393166	116.00	8/27
393055	4,911.64	8/26	393111	285.00	8/27	393167	160.00	8/27
393058*	63.20	8/26	393112	9,566.44	8/27	393169*	100.00	8/27
393059	828.00	8/26	393113	1,446.25	8/26	393170	68.31	8/27
393060	828.00	8/26	393115*	4,374.41	8/27	393171	107.54	8/27
393061	1.35	8/28	393116	285.69	8/27	393172	211.15	8/27
393062	225.00	8/29	393117	428.00	8/26	393173	150.00	8/27
393064*	68.48	8/27	393118	400.00	8/29	393174	4.61	8/27
393065	312.00	8/27	393119	22.00	8/29	393175	121.33	8/27
393066	32,400.00	8/26	393120	13,540.09	8/28	393176	33.72	8/27
393067	6,681.28	8/28	393123*	734.00	8/27	393177	63.92	8/27
393068	584.51	8/27	393124	48.66	8/28	393178	68.68	8/27

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**Commercial Checking**

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
393179	41.54	8/27	393215*	1,784.00	8/27	393265	917.17	8/29
393180	56.25	8/27	393218*	1,623.00	8/27	393266	190.45	8/26
393181	95.00	8/28	393220*	127.00	8/26	393267	1,545.35	8/26
393182	139.00	8/27	393222*	698.00	8/29	393268	684.39	8/29
393183	100.00	8/26	393223	342.63	8/29	393270*	355.78	8/27
393184	127.16	8/27	393224	50.00	8/27	393271	14.10	8/29
393185	1,000.00	8/26	393225	62.00	8/28	393272	98.93	8/27
393186	150.00	8/27	393227*	5,343.00	8/25	393273	14,221.08	8/29
393187	28.96	8/27	393228	43.00	8/29	393274	16,340.42	8/27
393188	137.25	8/27	393230*	395.00	8/26	393275	18,548.08	8/29
393189	18.50	8/27	393231	68.00	8/26	393276	6,621.18	8/28
393190	175.00	8/27	393232	403.32	8/28	393277	26,171.18	8/28
393191	134.50	8/27	393234*	125.75	8/28	393278	41,696.63	8/28
393192	42.00	8/27	393236*	351.00	8/27	393279	55,361.09	8/28
393193	126.54	8/27	393241*	166.00	8/27	393280	2,141.43	8/28
393194	50.00	8/27	393242	160.03	8/29	393281	770.67	8/28
393195	112.41	8/29	393243	666.00	8/28	393282	2,209.94	8/28
393196	92.31	8/27	393245*	170.00	8/26	393283	267.93	8/29
393197	30.00	8/27	393249*	329.76	8/27	393284	182.44	8/27
393198	201.24	8/29	393250	18.94	8/26	393285	11.63	8/27
393199	1,997.87	8/28	393251	393.17	8/27	393286	74.49	8/27
393201*	200.00	8/29	393253*	1,188.65	8/29	393287	241.65	8/27
393203*	177.45	8/25	393254	9,359.66	8/27	393288	126.62	8/28
393204	4,821.30	8/26	393255	394.83	8/29	393289	1,511.89	8/29
393205	1,679.00	8/26	393256	1,837.78	8/29	393290	638.88	8/27
393206	159.48	8/27	393257	14,005.80	8/29	393291	21,205.20	8/27
393209*	464.00	8/27	393258	197.14	8/26	393292	17,116.90	8/27
393210	225.06	8/29	393261*	56.46	8/28	393815*	15,750.00	8/28
393211	1,239.00	8/26	393262	73.35	8/28	Total	\$14,122,125.01	
393212	399.00	8/27	393263	323.56	8/28			
393213	132.00	8/27	393264	50.24	8/28			

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Other Withdrawals and Service Fees

Date	Amount	Description	
8/01	1,817,980.63	AUTOMATED DEBIT CO. ID. 030801 CCD MISC SETTL NJSEDI	EDIPAYMENT
8/04	183,796.02	AUTOMATED DEBIT CO. ID. 030804 CCD MISC SETTL NJSEDI	EDIPAYMENT
8/05	11,088.00	AUTOMATED DEBIT RETURN SETTLE RETURN CO. ID. 030805 CCD MISC SETTL CHOWCRTN	
8/05	1,914,049.86	AUTOMATED DEBIT CO. ID. 030805 CCD MISC SETTL NJSEDI	EDIPAYMENT
8/06	177,575.00	AUTOMATED DEBIT CO. ID. 030806 CCD MISC SETTL NJSEDI	EDIPAYMENT
8/07	357.91	POSTING EQUALS NOTIFICATION ADJUST	
8/07	671,768.79	AUTOMATED DEBIT CO. ID. 030807 CCD MISC SETTL NJSEDI	EDIPAYMENT
8/08	1,702,043.32	AUTOMATED DEBIT CO. ID. 030808 CCD MISC SETTL NJSEDI	EDIPAYMENT
8/11	771,786.99	AUTOMATED DEBIT CO. ID. 030811 CCD MISC SETTL NJSEDI	EDIPAYMENT
8/12	1,078,800.77	AUTOMATED DEBIT CO. ID. 030812 CCD MISC SETTL NJSEDI	EDIPAYMENT
8/13	397,170.02	AUTOMATED DEBIT CO. ID. 030813 CCD MISC SETTL NJSEDI	EDIPAYMENT
8/14	392,624.47	AUTOMATED DEBIT CO. ID. 030814 CCD MISC SETTL NJSEDI	EDIPAYMENT
8/15	1,423,146.56	AUTOMATED DEBIT CO. ID. 030815 CCD MISC SETTL NJSEDI	EDIPAYMENT
8/18	1,000.00	CHECK ADJUSTMENT - CHECK NUMBER: 391378 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 08/14/2003 POSTED AS \$1126.04 SHOULD HAVE BEEN \$2126.04	
8/18	755,159.20	AUTOMATED DEBIT CO. ID. 030818 CCD MISC SETTL NJSEDI	EDIPAYMENT
8/19	1,087.31	AUTOMATED DEBIT PACER SERVICE CE PAYMENT CO. ID. 0000469501 030819 CCD MISC 000391113ATLAGA	

Payment
BP Chemicals

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description	
8/19	2,123,569.09	✓ AUTOMATED DEBIT CO. ID. 030819 CCD MISC SETTLE NJSEDI	EDIPAYMENT
8/20	198,661.50	✓ AUTOMATED DEBIT CO. ID. 030820 CCD MISC SETTLE NJSEDI	EDIPAYMENT
8/21	1,268,172.98	✓ AUTOMATED DEBIT CO. ID. 030821 CCD MISC SETTLE NJSEDI	EDIPAYMENT
8/22	1,088,797.94	✓ AUTOMATED DEBIT CO. ID. 030822 CCD MISC SETTLE NJSEDI	EDIPAYMENT
8/25	800,803.95	✓ AUTOMATED DEBIT CO. ID. 030825 CCD MISC SETTLE NJSEDI	EDIPAYMENT
8/26	1,659,037.52	✓ AUTOMATED DEBIT CO. ID. 030826 CCD MISC SETTLE NJSEDI	EDIPAYMENT
8/27	280,430.89	✓ AUTOMATED DEBIT CO. ID. 030827 CCD MISC SETTLE NJSEDI	EDIPAYMENT
8/28	337,811.41	✓ AUTOMATED DEBIT CO. ID. 030828 CCD MISC SETTLE NJSEDI	EDIPAYMENT
8/29	2,537,794.62	✓ AUTOMATED DEBIT CO. ID. 030829 CCD MISC SETTLE NJSEDI	EDIPAYMENT
Total	\$21,594,514.75		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	0.00	8/12	0.00	8/21	0.00
8/04	0.00	8/13	0.00	8/22	0.00
8/05	0.00	8/14	0.00	8/25	0.00
8/06	0.00	8/15	0.00	8/26	0.00
8/07	0.00	8/18	0.00	8/27	0.00
8/08	0.00	8/19	0.00	8/28	0.00
8/11	0.00	8/20	0.00	8/29	0.00

**Commercial Checking**

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WR GRACE & CO. CPD & DAREX
 HOURLY PAYROLL ACCOUNT
 62 WHITMORE AVE.
 CAMBRIDGE MD 02140

CB 150

Commercial Checking

8/01/2003 thru 8/29/2003

Account number: 2079900067554
 Account holder(s): WR GRACE & CO. CPD & DAREX
 HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	1,336,016.92 +
Other withdrawals and service fees	1,336,016.92 -
Closing balance 8/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
8/01	10,064.44	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/04	53,449.04	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/05	11,625.58	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/06	115,575.99	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	3,376.73	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	135,533.18	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	15,231.87	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/11	52,960.42	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/12	517.38	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/12	10,130.40	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/13	109,026.17	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/14	6,677.31	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/14	132,035.88	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

**Commercial Checking**

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Deposits and Other Credits *continued*

Date	Amount	Description
8/15	9,656.38	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/18	56,432.05	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/19	17,645.01	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/20	110,810.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/21	2,409.08	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/21	154,059.11	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/22	15,530.09	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/25	48,592.71	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/26	18,516.83	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/27	110,859.43	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/28	4,242.38	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/28	136,162.19	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	14,896.77	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$1,336,016.92	

Other Withdrawals and Service Fees

Date	Amount	Description
8/01	10,064.44	LIST OF DEBITS POSTED
8/04	53,449.04	LIST OF DEBITS POSTED
8/05	11,625.58	LIST OF DEBITS POSTED
8/06	10,132.07	LIST OF DEBITS POSTED
8/06	45,518.65	✓ AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030806 CCD MISC C4025-082175736
8/06	59,925.21	✓ AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030806 CCD MISC C4025-092175737
8/07	3,376.73	LIST OF DEBITS POSTED
8/07	135,533.18	✓ AUTOMATED DEBIT PAYROLL CO. ID. 030807 CCD MISC SETTLE NCV CERIDN

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

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18,963

Other Withdrawals and Service Fees *continued*

Date	Amount	Description	
8/08	15,231.87	LIST OF DEBITS POSTED	
8/11	52,960.42	LIST OF DEBITS POSTED	
8/12	517.38	LIST OF DEBITS POSTED	
8/12	10,130.40	LIST OF DEBITS POSTED	
8/13	5,649.86	LIST OF DEBITS POSTED	
8/13	43,399.79	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030813 CCD MISC C4025-082197638	PMT IMPND
8/13	59,976.52	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030813 CCD MISC C4025-092197639	PMT IMPND
8/14	6,677.31	LIST OF DEBITS POSTED	
8/14	132,035.88	AUTOMATED DEBIT CO. ID. 030814 CCD MISC SETT L NCV CERIDN	PAYROLL
8/15	9,656.38	LIST OF DEBITS POSTED	
8/18	56,432.05	LIST OF DEBITS POSTED	
8/19	17,645.01	LIST OF DEBITS POSTED	
8/20	6,595.60	LIST OF DEBITS POSTED	
8/20	43,694.08	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030820 CCD MISC C4025-082235306	PMT IMPND
8/20	60,520.82	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030820 CCD MISC C4025-092235307	PMT IMPND
8/21	2,409.08	LIST OF DEBITS POSTED	
8/21	134,059.11	AUTOMATED DEBIT CO. ID. 030821 CCD MISC SETT L NCV CERIDN	PAYROLL
8/22	15,530.09	LIST OF DEBITS POSTED	
8/25	48,592.71	LIST OF DEBITS POSTED	
8/26	18,516.83	LIST OF DEBITS POSTED	
8/27	7,055.63	LIST OF DEBITS POSTED	
8/27	43,851.95	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030827 CCD MISC C4025-082262094	PMT IMPND
8/27	59,951.85	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030827 CCD MISC C4025-092262095	PMT IMPND

Other Withdrawals and Service Fees continued on next page.

\$ 416,838.93 ✓

**Commercial Checking**

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18,964

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/28	4,242.38	LIST OF DEBITS POSTED
8/28	136,162.19	AUTOMATED DEBIT PAYROLL CO. ID. 030828 CCD MISC SETTL NCV CERIDN
8/29	14,896.77	LIST OF DEBITS POSTED
Total	\$1,336,016.92	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	0.00	8/12	0.00	8/21	0.00
8/04	0.00	8/13	0.00	8/22	0.00
8/05	0.00	8/14	0.00	8/25	0.00
8/06	0.00	8/15	0.00	8/26	0.00
8/07	0.00	8/18	0.00	8/27	0.00
8/08	0.00	8/19	0.00	8/28	0.00
8/11	0.00	8/20	0.00	8/29	0.00



WACHOVIA

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W R GRACE & CO-CONN
LOCKBOX 75147
ATTN: MOHAMMED KHAN
7500 GRACE DRIVE , BLDG 25
COLUMBIA, MD. 21044-4098

CB

Commercial Checking

8/01/2003 thru 8/29/2003

Account number: 2018660825356
Account holder(s): W R GRACE & CO-CONN
LOCKBOX 75147

Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/01	\$360,131.45
Deposits and other credits	39,841,153.91 +
Other withdrawals and service fees	39,087,158.00 -
Closing balance 8/29	\$1,114,127.36

Deposits and Other Credits

Date	Amount	Description
8/01	763.98	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030801 CCD MISC 00012504909328
8/01	3,476.52	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030801 CTX MISC 0007WR GRACE & COMPA
8/01	16,758.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 030801 CCD MISC 1500216222
8/01	17,909.53	FUNDS TRANSFER (ADVICE 030801001969) RCVD FROM WACHOVIA BANK NA /LLOYDS BANK LTD. ORG=JOHNSON MATTHEY PLC RFB=FT63611878341 OBI=INVOICE NOS. 9173375 REF=0307314512000742 08/01/03 06:17AM
8/01	36,867.13	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 030801 CTX MISC 0009E DAVISON
8/01	84,975.25	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030801 CTX MISC 0023W R GRACE & CO
8/01	208,270.63	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/04	0.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 030804 CCD MISC 05001864
8/04	4,461.36	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030804 CTX MISC 0008WR GRACE & COMPA

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
8/04	8,529.03	AUTOMATED CREDIT 3M COMPANY EDIEFTPM CO. ID. 3006173082 030804 CTX MISC 0011WR GRACE & COMPA
8/04	8,864.80	FUNDS TRANSFER (ADVICE 030804042981) RCVD FROM ABN AMRO BANK N.V/BANCO ABN AMRO R ORG=OMG BRASIL LTDA RFB=09060987 OBI=/INV/91742982 REF=0958394544030804 08/04/03 04:42PM
8/04	37,530.00	INTL FUNDS TRANSFER (ADVICE 030804002729) RCVD FROM CITIBANK N.A. /GCNBUEPO RFB=G0032160332601 OBI=REF INV NBR 91741816 AMT= 37530.00 CUR=USD RATE= REF=G0032160332601 08/04/03 07:14AM
8/04	150,082.80	AUTOMATED CREDIT PPG E032130357 EFT PAYMT CO. ID. 9991000205 030804 CTX MISC 0027WR GRACE & CO
8/04	205,843.20	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 030804 CTX MISC 0008GRACE DAVISON
8/04	275,173.96	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030804 CTX MISC 0008GRACE DAVISON
8/04	1,379,433.35	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/04	2,583,555.38	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/05	1,766.42	FUNDS TRANSFER (ADVICE 030805043707) RCVD FROM CITIBANK N.A. /GCNBOGAA ORG=CITIBANK - COLOMBIA RFB=G0032172793801 OBI=B/O LAFAYETTE S.A. P REF=G0032172793801 08/05/03 05:18PM
8/05	2,622.40	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/05	54,304.93	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/05	67,867.41	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030805 CTX MISC 0009GRACE DAVISON
8/05	68,929.51	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030805 CTX MISC 0008W R GRACE & CO
8/05	74,764.30	INTL FUNDS TRANSFER (ADVICE 030805035383) RCVD FROM CITIBANK N.A. /PETROX, S.A. RFB=LCK32170368200 OBI=PAYMENT INVOICE NO 9 AMT= 74764.30 CUR=USD RATE= REF=LCK32170368200 08/05/03 03:31PM
8/05	136,932.00	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030805 CTX MISC 0007GRACE DAVISON

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
8/05	694,309.14	FUNDS TRANSFER (ADVICE 030805007214) RCVD FROM SUNOCO INC / ORG= RFB=70049676 OBI=70049676A, REF=FS0321700072 08/05/03 09:15AM
8/06	12,087.82	INTL FUNDS TRANSFER (ADVICE 030806024553) RCVD FROM CITIBANK N.A. /PROGUINAL, S.A. RFB=LCK32180271900 OBI=IMP.9717 FACT.91700 AMT= 12087.82 CUR=USD RATE= REF=LCK32180271900 08/06/03 01:17PM
8/06	23,167.23	FUNDS TRANSFER (ADVICE 030806002122) RCVD FROM BNP PARIBAS FMR B/BNP-PARIBAS SA (ORG=DELPHI CATALYST FRANCE SAS RFB=PAYA32162C003598 OBI=INVOICE 91737804.917 REF=PAYA32162C003598 08/06/03 07:01AM
8/06	75,345.35	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 030806 CTX MISC 0010W.R.GRACE & CO
8/06	101,497.37	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 030806 CCD MISC 02012504360083
8/06	667,703.57	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/07	805.79	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 030807 CCD MISC 1500048301
8/07	6,480.00	FUNDS TRANSFER (ADVICE 030807041975) RCVD FROM ABN AMRO BANK N.V/BANCO ABN AMRO R ORG=BRASKEM SA RFB=09062323 OBI=/INV/91737812 REF=0958458072030807 08/07/03 05:14PM
8/07	6,890.30	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030807 CTX MISC 0009WR GRACE & COMPA
8/07	34,202.82	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030807 CTX MISC 0007W R GRACE & CO
8/07	39,222.50	FUNDS TRANSFER (ADVICE 030807002427) RCVD FROM WACHOVIA BANK NA /NEDBANK (A DIVIS ORG=DELPHI CATALYST SOUTH AFRICA PTY RFB=OT01670308060578 OBI=/RFB/GRACE DAVIDSON REF=0308073092002866 08/07/03 06:34AM
8/07	302,549.33	FUNDS TRANSFER (ADVICE 030807038591) RCVD FROM HARRIS BANK INTL /. ORG=IRVING OIL LIMITED RFB=OP0011 A10853 OBI= REF=0077506332030807 08/07/03 04:30PM
8/07	329,397.40	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030807 CCD MISC 00012504918961

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
8/07	706,316.46	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/08	4,095.00	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 030808 CTX MISC 0009W. R. GRACE
8/08	6,160.00	INTL FUNDS TRANSFER (ADVICE 030808034272) RCVD FROM CITIBANK N.A. /HUSMANN AMERICA RFB=LCK32200372700 OBI=PAGO DE FACT HUSS AM AMT= 6160.00 CUR=USD RATE= REF=LCK32200372700 08/08/03 03:09PM
8/08	7,372.00	FUNDS TRANSFER (ADVICE 030808005253) RCVD FROM JPMORGAN CHASE BA/DEGUSSA BANK GMB ORG=OMG AG CO KG RFB=SWF OF 03/08/06 OBI=RG.151756915 V.08.07 REF=5258300218FS 08/08/03 08:43AM
8/08	68,804.48	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030808 CTX MISC 0008W R GRACE & CO
8/08	130,046.28	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 030808 CTX MISC 0009W.R.GRACE & CO
8/08	151,812.15	FUNDS TRANSFER (ADVICE 030808042096) RCVD FROM HARRIS BANK INTL / ORG=IRVING OIL LIMITED RFB=OP0011 A10869 OBI= REF=0077511751030808 08/08/03 04:25PM
8/08	468,192.14	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/11	959.52	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030811 CTX MISC 0008W R GRACE & CO
8/11	2,046.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 030811 CCD MISC 05001864
8/11	2,406.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030811 CTX MISC 0007WR GRACE & COMPA
8/11	3,017.52	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030811 CTX MISC 0006WR GRACE & COMPA
8/11	3,648.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030811 CTX MISC 0007WR GRACE & COMPA
8/11	4,867.49	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030811 CTX MISC 0009WR GRACE & COMPA
8/11	24,249.88	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 030811 CTX MISC 0007W R GRACE & CO

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
8/11	34,650.60	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030811 CCD MISC 00012504923716
8/11	130,942.00	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030811 CTX MISC 0007GRACE DAVISON
8/11	132,183.98	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030811 CTX MISC 0007GRACE DAVISON
8/11	140,622.83	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030811 CTX MISC 0007GRACE DAVISON
8/11	221,318.38	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 030811 CTX MISC 0009W.R.GRACE & CO
8/11	901,457.38	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/11	1,768,601.33	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/12	34,047.34	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030812 CTX MISC 0007W R GRACE & CO
8/12	51,863.02	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/12	100,889.93	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/13	7,759.20	FUNDS TRANSFER (ADVICE 030813042861) RCVD FROM WACHOVIA BANK NA /BANCO BRADESCO S ORG=OMG BRASIL LTDA RFB=01530339850 OBI=/INV/NR.91750381 REF=0308132719006564 08/13/03 05:26PM
8/13	7,863.36	INTL FUNDS TRANSFER (ADVICE 030813038794) RCVD FROM CITIBANK N.A. /SINTETICOS SA RFB=LCK32250387700 OBI=W.R.GRACE-ST AMT= 7863.36 CUR=USD RATE= REF=LCK32250387700 08/13/03 04:43PM
8/13	34,610.40	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030813 CCD MISC 00012504928682
8/13	70,708.42	FUNDS TRANSFER (ADVICE 030813035849) RCVD FROM BANK OF AMERICA N/REFINERIA DE PET ORG=REFINERIA PETROLEOS CON-CON RFB=l-9006846-1 OBI=IN PAYMENT OF NVOICE REF=030813062619 08/13/03 03:34PM
8/13	118,372.64	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 030813 CCD MISC 02012504372617
8/13	240,900.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 030813 CTX MISC 0007GRACE DAVISON

Deposits and Other Credits continued on next page.

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**Deposits and Other Credits** *continued*

Date	Amount	Description
8/13	404,905.31	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/14	512.99	FUNDS TRANSFER (ADVICE 030814022565) RCVD FROM HSBC BANK USA /HSBC BANK BRASIL ORG=PPG INDUSTRIAL DO BRASIL LTDA RFB=226IS62606900000 OBI=/INV/91746009 REF=226IS62606900000 08/14/03 12:40PM
8/14	10,539.92	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030814 CTX MISC 0013WR GRACE & COMPA
8/14	34,654.10	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030814 CCD MISC 00012504930653
8/14	422,210.33	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/15	1,830.80	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030815 CTX MISC 0007GRACE DAVISON
8/15	9,570.54	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 030815 CCD MISC 1500217931
8/15	34,866.60	FUNDS TRANSFER (ADVICE 030815001253) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=OMG AUTOMOTIVE CATALYSTS SA PTY LTD RFB=S900287412320045 OBI=INV 91771220 771219 REF=0308143343000894 08/15/03 07:51AM
8/15	103,182.50	FUNDS TRANSFER (ADVICE 030815022601) RCVD FROM STANDARD CHARTERE/STANDARD BANK OF ORG=JOHNSON MATTHEY PTY LTD RFB=0308150205TT1752 OBI=IMPORTS REF=030815020923 08/15/03 12:32PM
8/15	104,605.01	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 030815 CCD MISC 02012504377295
8/15	129,826.35	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030815 CTX MISC 0014W R GRACE & CO
8/15	184,527.51	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030815 CCD MISC 00012504932993
8/15	263,304.23	FUNDS TRANSFER (ADVICE 030815046875) RCVD FROM ABN AMRO BANK N.V/ECPETRO S2 BARRA ORG=ECPETRO S2 BARRANCA (GCB) RFB=GCB REL 525 OBI=INVOICE 91775209 P.O REF=0958582170030815 08/15/03 05:25PM
8/15	481,979.10	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT

Deposits and Other Credits continued on next page.



Commercial Checking

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WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
8/15	543,981.81	FUNDS TRANSFER (ADVICE 030815046873) RCVD FROM ABN AMRO BANK N.V/ECPETRO S2 BARRA ORG=ECPETRO S2 BARRANCA (GCB) RFB=GCB REL 524 OBI=INVOICE 91770309 REF=0958582164030815 08/15/03 05:25PM
8/15	612,579.39	FUNDS TRANSFER (ADVICE 030815019703) RCVD FROM SUNOCO INC / ORG= RFB=70050328 OBI= REF=FS0322700137 08/15/03 11:44AM
8/15	5,597,542.51	FUNDS TRANSFER (ADVICE 030815023413) RCVD FROM BANK OF AMERICA, / ORG=ADVANCED REFINING TECHNOLOGIES LLC RFB=030815025729 OBI=ART LLC PAYMENT OF I REF=030815025729 08/15/03 12:22PM
8/18	2,046.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 030818 CCD MISC 050Q1864
8/18	2,433.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030818 CTX MISC 0007WR GRACE & COMPA
8/18	3,250.21	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030818 CTX MISC 0007WR GRACE & COMPA
8/18	5,257.67	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030818 CTX MISC 0009WR GRACE & COMPA
8/18	22,611.01	FUNDS TRANSFER (ADVICE 030818002422) RCVD FROM BANK OF AMERICA N/BANK OF AMERICA, ORG=W.R. GRACE (THAILAND) LIMITED RFB=6204230250040001 OBI=INV.NO.91789610 REF=030818021759 08/18/03 08:11AM
8/18	35,807.48	FUNDS TRANSFER (ADVICE 030818020241) RCVD FROM JPMORGAN CHASE BA/00905 ORG=COLGATE PALMOLIVE CANADA INC RFB=SWF OF 03/08/18 OBI= REF=0437800230FS 08/18/03 12:25PM
8/18	64,613.74	AUTOMATED CREDIT HOECHST DALLAS PO/REMIT CO. ID. 1752622526 030818 CTX MISC 0006GRACE DAVISON
8/18	619,102.60	AUTOMATED CREDIT SUN COMPANY FUNB EDI CO. ID. 1231743283 030818 PPD MISC FS0322700104
8/18	807,124.13	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/18	1,179,199.96	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT

Deposits and Other Credits continued on next page.



08 2018660825356 001 130 0 38 16,324

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
8/18	1,308,073.97	FUNDS TRANSFER (ADVICE 030818015746) RCVD FROM KOREA EXCHANGE BA/KOREA EXCHANGE B ORG=GRACE KOREA INC RFB=138-OTT-321206 OBI=BNF TEL.410-531-4000 REF=138 OTT 321206 08/18/03 11:34AM
8/19	730.00	AUTOMATED CREDIT H. B. FULLER EPOSPYMNTS CO. ID. 3006159776 030819 CTX MISC 0007WR GRACE
8/19	2,218.40	INTL FUNDS TRANSFER (ADVICE 030819002460) RCVD FROM CITIBANK N.A. /BANCO NACIONAL D RFB=S0732302246901 OBI=... AMT= 2218.40 CUR=USD RATE= REF=S0732302246901 08/19/03 07:59AM
8/19	2,898.00	FUNDS TRANSFER (ADVICE 030819004732) RCVD FROM JPMORGAN CHASE BA/SUMITOMO MITSUI ORG=JOHNSON MATTHEY JAPAN INCORPORATED RFB=SWF OF 03/08/19 OBI=INV NO.91771197 REF=2551400231FS 08/19/03 08:52AM
8/19	6,890.00	EFFECTIVE DATE 08/18 PAID COLLECTION SENT ON 07-03-03 FOR LBX 75147 ORG AMT 7,000.00 WAS PAID ON 08-19-03 FOR 6,890.00 FEES APPLY 75.00 OUR CHRGS AND 35.00 CORR BANK CHRGS
8/19	18,381.00	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030819 CTX MISC 0011GRACE DAVISON
8/19	32,468.18	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/19	65,176.86	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030819 CTX MISC 0008W R GRACE & CO
8/19	129,637.51	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/19	406,317.33	FUNDS TRANSFER (ADVICE 030819001934) RCVD FROM WACHOVIA BANK NA /DEUTSCHE BANK AG ORG=GRACE CATALYST AB RFB=1959605656 OBI=91603747 91712168 91 REF=0308154637000864 08/19/03 06:11AM
8/20	9,474.88	FUNDS TRANSFER (ADVICE 030820027181) RCVD FROM WACHOVIA BANK NA /SHANGHAI COMMERC ORG=PROTRADE ASIA LTD RFB=NONE OBI=PYMT FOR UT8030331 9 REF=0308202385004575 08/20/03 01:36PM
8/20	14,566.26	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/20	17,767.50	FUNDS TRANSFER (ADVICE 030820039219) RCVD FROM WACHOVIA BANK NA /BANCO SAN JOSE S ORG=SUR QUIMICA DE COSTA RICA SA RFB=S35411 OBI=FACTURAS NO.91736625 REF=0308202675005722 08/20/03 04:06PM

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
8/20	32,506.78	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030820 CTX MISC 0007W R GRACE & CO
8/20	37,893.06	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030820 CCD MISC 00012504941303
8/20	57,446.40	AUTOMATED CREDIT NOVA CHEMICALS C EDI PMT CO. ID. 9TORONTODB 030820 CTX MISC 0008GRACE DAVISON
8/20	71,455.64	FUNDS TRANSFER (ADVICE 030820035554) RCVD FROM BANK OF AMERICA N/REFINERIA DE PET ORG=REFINERIA PETROLEOS CON-CON RFB=I-9006846-1 OBI=IN PAYMENT OF INVOIC REF=030820062202 08/20/03 03:22PM
8/20	112,852.96	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 030820 CCD MISC 02012504386340
8/20	421,951.35	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 030820 CTX MISC 0017W.R.GRACE & CO
8/20	453,456.57	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 030820 CTX MISC 0008W R GRACE & CO
8/20	473,364.09	FUNDS TRANSFER (ADVICE 030820035793) RCVD FROM HARRIS BANK INTL /BM TR 0011 62 ORG=IRVING OIL LTD RFB=OP0011 A10970 OBI=LOCKBOX 75147 REF=0776552204030820 08/20/03 03:26PM
8/21	805.79	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 030821 CCD MISC 1500048523
8/21	3,237.58	FUNDS TRANSFER (ADVICE 030821015701) RCVD FROM WACHOVIA BANK NA /SCBLINBB ORG=ENGELHARD ENVIRONMENTAL SYSTEM RFB=171030136338-A OBI=PYT OF INV NO.917543 REF=0308213266003599 08/21/03 11:32AM
8/21	8,460.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030821 CTX MISC 0010WR GRACE & COMPA
8/21	32,509.98	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030821 CTX MISC 0007W R GRACE & CO
8/21	58,320.00	FUNDS TRANSFER (ADVICE 030821039771) RCVD FROM CITIBANK N.A. /GCNPOSAA ORG=ATLANTIC LNG RFB=G0032333389301 OBI=LOCKBOX 75147 PREPYM REF=G0032333389301 08/21/03 04:45PM
8/21	75,394.53	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030821 CCD MISC 00012504944167

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
8/21	183,155.51	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 030821 CCD MISC 02012504389320
8/21	504,010.64	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/22	3,690.00	INTL FUNDS TRANSFER (ADVICE 030822014654) RCVD FROM CITIBANK N.A. /AGA GAS C.A. RFB=LCK32340228500 OBI=INVOICE 91781351 AMT= 3690.00 CUR=USD RATE= REF=LCK32340228500 08/22/03 11:05AM
8/22	7,372.00	FUNDS TRANSFER (ADVICE 030822005255) RCVD FROM JPMORGAN CHASE BA/DEGUSSA BANK GMB ORG=OMG AG CO KG RFB=SWF OF 03/08/20 OBI=RG.151795196 V.09.06 REF=1161100232JS 08/22/03 08:40AM
8/22	16,758.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 030822 CCD MISC 1500218712
8/22	20,672.70	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 030822 CCD MISC 02012504392322
8/22	65,603.46	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030822 CTX MISC 0008W R GRACE & CO
8/22	68,516.36	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030822 CCD MISC 00012504946875
8/22	74,379.76	INTL FUNDS TRANSFER (ADVICE 030822017782) RCVD FROM CITIBANK N.A. /PETROX S.A. RFB=LCK32340243500 OBI=PAYMENT INVOICE NO 9 AMT= 74379.76 CUR=USD RATE= REF=LCK32340243500 08/22/03 11:50AM
8/22	154,671.85	FUNDS TRANSFER (ADVICE 030822041228) RCVD FROM HARRIS BANK INTL /BM TR 0011 91 ORG=IRVING OIL LTD RFB=OP0011 A10992 OBI= REF=0776563201030822 08/22/03 04:25PM
8/22	375,431.37	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030822 CCD MISC 00012504947014
8/22	494,833.13	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/25	1,976.38	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030825 CTX MISC 0007WR GRACE & COMPA
8/25	2,406.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030825 CTX MISC 0007WR GRACE & COMPA
8/25	2,433.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030825 CTX MISC 0007WR GRACE & COMPA

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
8/25	10,530.00	FUNDS TRANSFER (ADVICE 030825005232) RCVD FROM JPMORGAN CHASE BA/FIRSTRAND BANK L ORG=OMG AUTOMOTIVE CATALYSTS SA PTY LTD RFB=SWF OF 03/08/22 OBI=INV 91757012 REF=6095900234FS 08/25/03 08:48AM
8/25	19,868.05	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 030825 CCD MISC 02012504395016
8/25	63,820.00	FUNDS TRANSFER (ADVICE 030825005204) RCVD FROM JPMORGAN CHASE BA/FIRSTRAND BANK L ORG=OMG AUTOMOTIVE CATALYSTS SA PTY LTD RFB=SWF OF 03/08/22 OBI=INV 91792749 9179275 REF=6405000234FS 08/25/03 08:54AM
8/25	64,962.91	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030825 CTX MISC 0010W R GRACE & CO
8/25	65,024.91	AUTOMATED CREDIT ARCHER DANIELS M ED/EFTPM CO. ID. 9001307586 030825 CTX MISC 0007162908
8/25	133,266.39	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030825 CTX MISC 0007GRACE DAVISON
8/25	271,805.00	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030825 CTX MISC 0008GRACE DAVISON
8/25	1,163,140.93	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/25	1,242,385.22	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/26	705.60	AUTOMATED CREDIT H. B. FULLER EPOSPYMNTS CO. ID. 3006159776 030826 CTX MISC 0007WR GRACE
8/26	15,001.20	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/26	32,354.03	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030826 CTX MISC 0007W R GRACE & CO
8/26	75,635.44	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/26	229,000.00	FUNDS TRANSFER (ADVICE 030826011188) RCVD FROM BANK OF AMERICA, / ORG=ADVANCED REFINING TECHNOLOGIES LP RFB=030826013270 OBI=ART LP PAYMENT OF IN REF=030826013270 08/26/03 10:27AM
8/26	395,892.12	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 030826 CTX MISC 0008W R GRACE & CO

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
8/26	1,642,833.33	FUNDS TRANSFER (ADVICE 030826011312) RCVD FROM BANK OF AMERICA, / ORG=ADVANCED REFINING TECHNOLOGIES LLC RFB=030826012592 OBI=ART LLC PAYMENT OF I REF=030826012592 08/26/03 10:27AM
8/27	17,719.14	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 030827 CCD MISC 02012504401064
8/27	33,000.00	AUTOMATED CREDIT NOVA CHEMICALS C EDI PMT CO. ID. 9TORONTODB 030827 CTX MISC 0008GRACE DAVISON
8/27	76,222.17	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030827 CCD MISC 00012504954909
8/27	189,000.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 030827 CTX MISC 0007GRACE DAVISON
8/27	219,051.73	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030827 CCD MISC 00012504954826
8/27	393,550.40	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/28	1,650.00	FUNDS TRANSFER (ADVICE 030828036369) RCVD FROM ABN AMRO BANK N.V./SAINT GOBAIN COL ORG=SAINT GOBAIN COLOMBIA HQ RFB=FAC 91778397 OBI=FACTURA 91778397 IMP REF=0958780667030828 08/28/03 03:26PM
8/28	3,150.80	FUNDS TRANSFER (ADVICE 030828002091) RCVD FROM WACHOVIA BANK NA /CHIAO TUNG BANK ORG=SENTEC E AND E CO., LTD. RFB=R3ABBY7/02310 OBI=PAY FOR:OUR ORDER NO REF=0308272230001020 08/28/03 06:20AM
8/28	7,634.02	AUTOMATED CREDIT NOVA CHEMICALS C EDI PMT CO. ID. 9TORONTODB 030828 CTX MISC 0008GRACE DAVISON
8/28	8,487.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030828 CTX MISC 0010WR GRACE & COMPA
8/28	10,125.68	FUNDS TRANSFER (ADVICE 030828049592) RCVD FROM CITIBANK N.A. /GCNBUEPO ORG=W.R. GRACE ARGENTINA S.A. RFB=G0032403509001 OBI=REF INV 91713167 REF=G0032403509001 08/28/03 05:52PM
8/28	18,330.00	FUNDS TRANSFER (ADVICE 030828002136) RCVD FROM WACHOVIA BANK NA /BCO ITAU S.A. ORG=ENGELHARD DO BRASIL IND E COM LTDA RFB=618699.21017 OBI=INV.NR.91761956 REF=0308272902001235 08/28/03 06:22AM
8/28	32,240.33	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030828 CTX MISC 0007W R GRACE & CO

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
8/28	108,622.24	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 030828 CTX MISC 0008W R GRACE & CO
8/28	150,711.86	FUNDS TRANSFER (ADVICE 030828042975) RCVD FROM BANK OF NEW YORK /BBVA BANCOMER, S ORG=WR GRACE HOLDINGS SA DE CV RFB=FTS0308283540900 OBI=053100494 REF=FTS0308283540900 08/28/03 03:58PM
8/28	738,022.57	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/29	994.52	INTL FUNDS TRANSFER (ADVICE 030829047229) RCVD FROM BANK OF NEW YORK /BANCO BRADESCO S RFB=01530343545 OBI=/INV/91751601 AMT= 994.52 CUR=USD RATE= REF=FTS0308298870700 08/29/03 03:04PM
8/29	1,603.25	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030829 CTX MISC 0007WR GRACE & COMPA
8/29	4,215.00	FUNDS TRANSFER (ADVICE 030829053150) RCVD FROM ABN AMRO BANK N.V/ABN AMRO BANK N ORG=GRACE QUIMICA Y CIA LTDA RFB=CMX 132925500 OBI=/RFB/LOCKBOX 75147 REF=0958805979030829 08/29/03 03:31PM
8/29	5,772.03	FUNDS TRANSFER (ADVICE 030829062171) RCVD FROM WACHOVIA BANK NA / ORG=MONEX DIVISAS SA DE CV CASA DE CAMB RFB=NONE OBI=REF INVOICE 91280750 REF=0308290878007364 08/29/03 05:18PM
8/29	39,880.00	FUNDS TRANSFER (ADVICE 030829002674) RCVD FROM WACHOVIA BANK NA /NEDBANK (A DIVIS ORG=ENGELHARD (SA) (PTY) LTD RFB=OT01670308270677 OBI=/RFB/IMPORTS REF=0308283435002474 08/29/03 06:41AM
8/29	69,239.74	INTL FUNDS TRANSFER (ADVICE 030829036403) RCVD FROM CITIBANK N.A. /PCS NITROGEN TRI RFB=LCK32410332800 OBI= AMT= 69239.74 CUR=USD RATE= REF=LCK32410332800 08/29/03 01:05PM
8/29	96,645.74	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030829 CTX MISC 0010W R GRACE & CO
8/29	105,705.15	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030829 CCD MISC 00012504959040
8/29	153,211.25	FUNDS TRANSFER (ADVICE 030829054925) RCVD FROM HARRIS BANK INTL / ORG=IRVING OIL LTD RFB=OP0011 A10768 OBI=REF LOCKBOX 75147 REF=0077588357030829 08/29/03 03:54PM

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
8/29	482,369.80	AUTOMATED CREDIT PDVSA SERVICES, I PAYMENT CO. ID. 742131222 030829 CTX MISC 0006W R GRACE & CO -
8/29	631,420.54	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
Total	\$39,841,153.91	

Other Withdrawals and Service Fees

Date	Amount	Description
8/01	482,850.00	FUNDS TRANSFER (ADVICE 030801036441) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/01/03 01:29PM
8/04	2,210,722.00	FUNDS TRANSFER (ADVICE 030804012291) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/04/03 10:43AM
8/05	2,272,747.00	FUNDS TRANSFER (ADVICE 030805012954) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/05/03 10:48AM
8/06	572,791.00	FUNDS TRANSFER (ADVICE 030806031166) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/06/03 02:42PM
8/07	1,117,804.00	FUNDS TRANSFER (ADVICE 030807029165) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/07/03 02:21PM
8/08	1,101,770.00	FUNDS TRANSFER (ADVICE 030808014338) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/08/03 11:00AM
8/11	2,574,212.00	FUNDS TRANSFER (ADVICE 030811025157) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/11/03 01:20PM
8/12	1,060,262.00	FUNDS TRANSFER (ADVICE 030812011476) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/12/03 10:36AM

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/13	672,948.00	FUNDS TRANSFER (ADVICE 030813028312) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/13/03 02:03PM
8/14	624,702.00	FUNDS TRANSFER (ADVICE 030814026936) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/14/03 01:40PM
8/15	7,150,000.00	FUNDS TRANSFER (ADVICE 030815026627) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/15/03 12:57PM
8/18	0,101,047.00	FUNDS TRANSFER (ADVICE 030818026174) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/18/03 01:43PM
8/19	2,039,700.00	FUNDS TRANSFER (ADVICE 030819014897) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/19/03 11:28AM
8/20	1,330,200.00	FUNDS TRANSFER (ADVICE 030820021086) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/20/03 12:18PM
8/21	096,651.00	FUNDS TRANSFER (ADVICE 030821027648) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/21/03 02:11PM
8/22	20,940.00	DEPOSITED ITEM RETURNED ADV # 523832
8/22	1,091,100.00	FUNDS TRANSFER (ADVICE 030822016820) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/22/03 11:28AM
8/25	2,280,200.00	FUNDS TRANSFER (ADVICE 030825016805) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/25/03 11:37AM
8/26	3,500,397.00	FUNDS TRANSFER (ADVICE 030826017982) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/26/03 11:52AM

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/27	903,194.00	FUNDS TRANSFER (ADVICE 030827019862) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/27/03 11:56AM
8/28	572,622.00	FUNDS TRANSFER (ADVICE 030828018735) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/28/03 11:40AM
8/29	1,006,980.00	FUNDS TRANSFER (ADVICE 030829017767) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/29/03 10:38AM

Total \$39,087,158.00

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	246,302.49	8/12	292,882.67	8/21	566,052.26
8/04	2,689,054.37	8/13	505,054.00	8/22	732,932.89
8/05	417,803.48	8/14	451,269.34	8/25	1,494,263.68
8/06	724,813.82	8/15	1,359,976.69	8/26	379,288.40
8/07	1,032,874.42	8/18	2,228,449.46	8/27	404,697.84
8/08	677,586.47	8/19	233,373.74	8/28	910,050.34
8/11	1,474,344.38	8/20	596,809.23	8/29	1,114,127.36



Commercial Checking

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WR GRACE AND CO
 PAYABLES ACCOUNT
 ATTN: BILLIE GARDNER
 7500 GRACE DR. BLDG. 25
 COLUMBIA MD 21044

CB 160

Commercial Checking

8/01/2003 thru 8/29/2003

Account number: 2079900005260
 Account holder(s): WR GRACE AND CO
 PAYABLES ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	3,467,313.40 +
Other withdrawals and service fees	3,467,313.40 -
Closing balance 8/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
8/01	X 191,416.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/04	X 155,414.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/05	✓ 314,268.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/06	X 134,696.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	X 106,454.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	X 50.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	✓ 108,585.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/11	X 271.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/11	X 240,201.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/12	X 289,246.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/13	✓ 77,858.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/14	X 82,061.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/15	X 35,428.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

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36,400

Deposits and Other Credits *continued*

Date	Amount	Description
8/18	X 309,086.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/19	X 152,050.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/20	✓ 217,956.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/21	X 67,620.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/22	X 34,049.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/25	✓ 215,079.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/26	✓ 241,628.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/27	✓ 296,030.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/28	✓ 83,270.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	✓ 114,588.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$3,467,313.40	

Other Withdrawals and Service Fees

Date	Amount	Description
8/01	191,416.28	LIST OF DEBITS POSTED
8/04	155,414.75	LIST OF DEBITS POSTED
8/05	314,268.32	LIST OF DEBITS POSTED
8/06	134,696.67	LIST OF DEBITS POSTED
8/07	106,454.20	LIST OF DEBITS POSTED
8/08	50.00	LIST OF DEBITS POSTED
8/08	108,585.13	LIST OF DEBITS POSTED
8/11	271.36	LIST OF DEBITS POSTED
8/11	240,201.59	LIST OF DEBITS POSTED
8/12	289,246.62	LIST OF DEBITS POSTED
8/13	77,858.37	LIST OF DEBITS POSTED
8/14	82,061.25	LIST OF DEBITS POSTED
8/15	35,428.89	LIST OF DEBITS POSTED
8/18	309,086.01	LIST OF DEBITS POSTED
8/19	152,050.48	LIST OF DEBITS POSTED
8/20	217,956.64	LIST OF DEBITS POSTED
8/21	67,620.19	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
8/22	34,049.35	LIST OF DEBITS POSTED
8/25	215,079.40	LIST OF DEBITS POSTED
8/26	241,628.32	LIST OF DEBITS POSTED
8/27	296,030.04	LIST OF DEBITS POSTED
8/28	83,270.94	LIST OF DEBITS POSTED
8/29	114,588.60	LIST OF DEBITS POSTED
Total	\$3,467,313.40	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
8/01	0.00	8/12	0.00	8/21	0.00
8/04	0.00	8/13	0.00	8/22	0.00
8/05	0.00	8/14	0.00	8/25	0.00
8/06	0.00	8/15	0.00	8/26	0.00
8/07	0.00	8/18	0.00	8/27	0.00
8/08	0.00	8/19	0.00	8/28	0.00
8/11	0.00	8/20	0.00	8/29	0.00



Commercial Checking

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W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE
62 WHITMORE AVE.
CAMBRIDGE MD 02140

CB 160

Commercial Checking

8/01/2003 thru 8/29/2003

Account number: 2079900005231
Account holder(s): W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE

Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	28,831,583.87 +
Other withdrawals and service fees	28,831,583.87 -
Closing balance 8/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
8/01	6,172.64	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030801 CCD MISC SETTL CHRETIRE
8/01	3,781,231.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/05	1,410.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030805 CCD MISC SETTL CHRETIRE
8/06	2,315.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030806 CCD MISC SETTL CHRETIRE
8/06	1,675,164.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	4,418.19	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030808 CCD MISC SETTL CHRETIRE
8/08	3,530,222.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/11	7,320.21	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030811 CCD MISC SETTL CHRETIRE
8/11	22,854.84	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030811 CCD MISC SETTL CHRETIRE
8/12	20,170.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030812 CCD MISC SETTL CHRETIRE
8/13	1,555,761.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
8/15	530.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030815 CCD MISC SETTL CHRETIRE
8/15	4,129,744.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/19	11,857.02	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030819 CCD MISC SETTL CHRETIRE
8/20	2,296,065.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/22	530.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030822 CCD MISC SETTL CHRETIRE
8/22	6,043,996.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/27	5,144.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030827 CCD MISC SETTL CHRETIRE
8/27	1,754,800.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	3,981,875.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$28,831,583.87	

Other Withdrawals and Service Fees

Date	Amount	Description
8/01	3,787,404.08	AUTOMATED DEBIT DAVISONEFT CO. ID. 030801 CCD MISC SETTL NJSEDI
8/05	1,410.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
8/06	1,677,479.08	AUTOMATED DEBIT DAVISONEFT CO. ID. 030806 CCD MISC SETTL NJSEDI
8/08	3,534,640.71	AUTOMATED DEBIT DAVISONEFT CO. ID. 030808 CCD MISC SETTL NJSEDI
8/11	30,175.05	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
8/12	20,170.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
8/13	1,555,761.03	AUTOMATED DEBIT DAVISONEFT CO. ID. 030813 CCD MISC SETTL NJSEDI
8/15	4,130,274.83	AUTOMATED DEBIT DAVISONEFT CO. ID. 030815 CCD MISC SETTL NJSEDI

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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36,397

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/19	11,857.02	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
8/20	2,296,065.87	AUTOMATED DEBIT DAVISONFT CO. ID. 030820 CCD MISC SETTL NJSEDI
8/22	6,044,526.47	AUTOMATED DEBIT DAVISONFT CO. ID. 030822 CCD MISC SETTL NJSEDI
8/27	1,759,944.02	AUTOMATED DEBIT DAVISONFT CO. ID. 030827 CCD MISC SETTL NJSEDI
8/29	3,981,875.71	AUTOMATED DEBIT DAVISONFT CO. ID. 030829 CCD MISC SETTL NJSEDI
Total	\$28,831,583.87	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	0.00	8/12	0.00	8/22	0.00
8/05	0.00	8/13	0.00	8/27	0.00
8/06	0.00	8/15	0.00	8/29	0.00
8/08	0.00	8/19	0.00		
8/11	0.00	8/20	0.00		



Manufacturers and Traders Trust Company

FOR INQUIRIES CALL: CORPORATE BANKING
(410) 244-4880

016 1297 06383M ERR 30A

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298631

STATEMENT PERIOD
8/01/03 - 8/31/03

W R GRACE & CO INC
DAVISON CHEMICAL DIVISION
CURTIS BAY HOURLY PAYROLL/EARL HIBBARD
5500 CHEMICAL DR
BALTIMORE MD 21226-1604

BEGINNING BALANCE	\$321,757.28
DEPOSITS & CREDITS	3,302,690.60
LESS CHECKS & DEBITS	3,338,828.96
LESS SERVICE CHARGES	1,059.52
ENDING BALANCE	\$284,559.40

ACCOUNT ACTIVITY				
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
8/01	BEGINNING BALANCE			\$321,757.28
8/01	49 CHECK(S) PAID		\$29,180.93	292,576.35
8/04	178 CHECK(S) PAID		111,506.30	181,070.05
8/05	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	\$622,003.05		
8/05	43 CHECK(S) PAID		25,350.00	977,722.30
8/06	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN		298,549.16	
8/06	35 CHECK(S) PAID		20,713.22	658,459.92
8/07	W.R. GRACE PAYROLL E97 01		338,861.26	
8/07	17 CHECK(S) PAID		10,264.43	309,334.23
8/08	43 CHECK(S) PAID		24,854.59	284,479.64
8/11	196 CHECK(S) PAID		118,517.43	165,962.21
8/12	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	\$604,684.89		
8/12	30 CHECK(S) PAID		15,883.67	954,763.43
8/13	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN		297,738.16	
8/13	SERVICE CHARGE		1,059.52	
8/13	18 CHECK(S) PAID		10,646.05	645,319.70
8/14	W.R. GRACE PAYROLL E97 01		326,571.19	
8/14	25 CHECK(S) PAID		14,951.14	303,797.37
8/15	44 CHECK(S) PAID		27,241.36	276,556.01
8/18	176 CHECK(S) PAID		99,200.19	177,355.82
8/19	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	\$48,634.05		
8/19	63 CHECK(S) PAID		34,123.21	991,866.66
8/20	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN/STS		312,048.93	
8/20	20 CHECK(S) PAID		11,471.81	668,345.92
8/21	W.R. GRACE PAYROLL E97 01		337,667.89	
8/21	5 CHECK(S) PAID		3,332.25	327,345.78
8/22	40 CHECK(S) PAID		25,173.26	302,172.52



Manufacturers and Traders Trust Company

FOR INQUIRIES CALL: CORPORATE BANKING
(410) 244-4880

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298631

STATEMENT PERIOD
8/01/03 - 8/31/03

W R GRACE & CO INC
DAVISON CHEMICAL DIVISION

ACCOUNT ACTIVITY				
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
8/25	165 CHECK(S) PAID-		113,496.86	188,675.66
8/26	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	826,935.28		
8/26	RECLAMATIONS RECLAIM 08-26.04	433.33		
8/26	68 CHECK(S) PAID		38,668.78	977,375.49
8/27	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN/STS		303,063.78	
8/27	27 CHECK(S) PAID		17,254.99	657,056.72
8/28	W.R. GRACE PAYROLL E97 01		338,375.85	
8/28	10 CHECK(S) PAID		5,646.71	313,034.16
8/29	45 CHECK(S) PAID		28,474.76	284,559.40
	NUMBER OF DEPOSITS/CHECKS PAID	5	1,297	



Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

☎ For Client Services:
Call 1-877-824-5001

💻 Visit us at www.treasury.pncbank.com

✉ Write to: Client Services
P.O. Box 1198
Cincinnati, OH 45201

For the period 08/01/2003 to 08/29/2003

W R GRACE & CO
DAVISON CHEMICAL DIVISION
ATTN BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

Account Summary Information**Balance Summary**

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,626.45	0.00	0.00	24,626.45

Important Account Information - Amendment to the Account Agreement for Your Business Accounts

The Information stated below describes changes to our Account Agreement for Your Business Accounts ("Agreement"). Changes provided in the enclosed Supplement amend the Account Agreement for Your Business Accounts Presentment and Withdrawals Section ("Supplement") and are effective October 6, 2003. All other information in our Agreement, as amended, continues to apply to your account.

Please review the following information and the enclosed Supplement and retain them for your records.

The Supplement to the Account Agreement for Your Business Accounts is enclosed. PNC may receive electronic notification of checks/debits to your account from other financial institutions, and as a result, PNC may debit your account for the item sooner than in the past. We want you to be aware of this change to ensure sufficient funds are available in your account. You may be charged an overdraft fee if the funds are not available. If you have any questions, please stop by your branch or call us at the number listed on the top of your statement. We are happy to answer any questions you may have. Thank you.

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
Total	0	0.00

Ledger Balance

Date	Ledger balance
08/01	24,626.45